

ColoTrust Account Monthly Transfers  
Month Ending 6/30/2013

## General Fund

Date	From	To	Purpose	Amount
6/21/2013	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (1,003,400.00)
6/5/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 5/31/2013	\$ (30,169.99)
6/14/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 6/14/2013	\$ (28,966.76)
6/28/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 6/28/2013	\$ (30,323.96)
6/5/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 5/31/2013	\$ (1,170.00)
6/28/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 6/30/2013	\$ (1,170.00)
6/7/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 5/23/2013-6/5/2013	\$ (1,947.56)
6/26/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 6/6/2013 -6/17/2013	\$ (1,017.99)
6/14/2013	ColoTrust - General Fund - 8001	Wells Fargo - General Fund - 7769	City Accounts Payable 6/14/2013	\$ (3,375,130.00)
6/12/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 6/14/2013	\$ (121,125.87)
6/26/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 6/28/2013	\$ (117,442.01)
6/28/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Special Payroll 7/3/2013	\$ (62,897.15)
6/25/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 6/30/2013	\$ (5,298.40)

## Conservation Trust

Date	From	To	Purpose	Amount
6/14/2013	ColoTrust - Conservation Trust - 8002	Wells Fargo - Conservation Trust - 7801	CTF Accounts Payable 6/14/2013	\$ (5,707.00)
6/28/2013	ColoTrust - Conservation Trust - 8002	Wells Fargo - Conservation Trust - 7801	CTF Accounts Payable 6/28/2013	\$ (6,004.71)

## Open Space Fund

Date	From	To	Purpose	Amount
6/14/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 6/14/2013	\$ (154,772.00)

## Cherry Park GID

Date	From	To	Purpose	Amount

## Walnut Hills GID

Date	From	To	Purpose	Amount

## Foxridge GID

Date	From	To	Purpose	Amount

## Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers  
Month Ending 6/30/2013

## General Fund - Deposit Account

Date	From	To	Purpose	Amount

## General Fund - Disbursement Account

Date	From	To	Purpose	Amount
6/14/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 6/14/2013	\$ 3,375,130.00

## Conservation Trust

Date	From	To	Purpose	Amount
6/14/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 6/14/2013	\$ 5,707.00
6/28/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 6/28/2013	\$ 6,004.71

## Open Space Fund

Date	From	To	Purpose	Amount
6/14/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 6/14/2013	\$ 154,772.00

## Antelope Debt Service

Date	From	To	Purpose	Amount

## Cherry Park GID

Date	From	To	Purpose	Amount

## Walnut Hills GID

Date	From	To	Purpose	Amount

## Foxridge GID

Date	From	To	Purpose	Amount

## Antelope GID

Date	From	To	Purpose	Amount

## SIA

Date	From	To	Purpose	Amount

\* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.